

# FACTS II *What's New?*

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This *FACTS II What's New* document provides general information for reporting in FACTS II, as well as specific information that pertains to the FACTS II Client and FACTS II Client Bulk Applications.

## 2003 Quarter 1

### FACTS II

#### Definite/Indefinite Attribute for SGL Accounts

The process to derive the Definite/Indefinite attribute for affected SGL accounts has been implemented for FY 2003 Quarter 1. The Treasury Central Accounting System identifies TAFSS with a specific character to indicate Indefinite Authority. Please refer to the FACTS II web site, under "FACTS II Account Symbols and Attributes" to review the complete list of TAFSS for accuracy. If you disagree with an item on the list, or think a TAFS should be included on the list, please forward an e-mail to [keith.stith@fms.treas.gov](mailto:keith.stith@fms.treas.gov) to express your concerns.

### FACTS II Client

#### Enhancements

The SF 133, Report on Budget Execution, has been revised. The report has been redesigned to run more efficiently, resulting in faster response times when run. In addition, the presentation of report data has been changed to display a single fiscal year of data on a single report. This change improves the readability of the report and offers the user the option to run a report for a specific symbol. In addition, the report can be run for a specific Cohort Year, when applicable.

FACTS II will offer users the ability to run the new version of the SF 133 Report or the old version of the report. You are encouraged to run both versions of the report to compare and contrast the differences in functional capabilities between the two versions of the report.

**To access the new SF 133 Report**

- 1. In the left pane on the main FACTS II window, click the TAFS's quarterly submission that you want to see on the report.
- 2. On the main FACTS II window, from the Reports menu, select *New SF-133*. The following window will appear.

Second Quarter of 2002    Department regular    Main Account

06/2002    14    1086

Create

Click the Create button to display the choices for the data displayed in the report.

Use the arrows to change the month and year of the report data

- 3. Once the Create button is clicked, FACTS II displays a window containing a list of TAFS which can be reported. The list consists of unique TAFSs, which include fiscal year. In addition, the list will specifically identify specific Cohort Year, if applicable, for report generation. See the screen below.

Click this line to create a report with ALL TAFS.

Select one of these TAFS to create a report that displays data only on the selected TAFS.

FMS.133 REPORT		
Report by TAFS		Report by TAFS and Cohort Year
Create Report for - All TAFS		
Create Report for - 12	X 4158 ACARROLL	00
Create Report for - 12	X 4158 ACARROLL	01
Create Report for - 12	X 4158 ACARROLL	02
Create Report for - 12	X 4158 ACARROLL	03

Click any of these lines to display the report by Cohort Year.

After one of the lines above is selected, the SF 133 Report will appear.

If the TAFS is certified, the name, telephone number, and email address of the certifier will appear.

The new SF 133 displays the Status of the TAFS

**FACTS II**

**SF 133 Report on Budget Execution and Budgetary Resources**  
Department of the Treasury Financial Management Service  
(In dollars and cents)

Page 1 of 2  
Report Run On: 11/16/03 09:43:04

Treasury Account: 14 0203 1036 000 Fiscal Year 0203 4th Quarter, Fiscal Year: 2002 Status: Reported On

Agency: Department of the Interior Bureau: National Park Service OMB Account: 010 24 1036 Operation of the national park system

Certifier ID: PRIENDEAU First Name: PATRICIA Last Name: RIENDEAU Phone #: 7034879308 Ext. Email: pat\_riendeau@nas.gov

Preparer ID: MEARA First Name: THOMAS Last Name: MEARA Phone #: 7034879043 Ext. Email: thomas\_meara@nps.gov

**BUDGETARY RESOURCES**

1. Budget authority:

A. Appropriation \$72,640,000.00

B. Borrowing authority

C. Contract authority

D. Net transfers (+) or (-) (\$142,097.00)

E. Other

2. Unobligated balance:

A. Brought forward, October 1 (+ or -)

B. Net transfers, balances, actual (+ or -)

C. Anticipated transfers, balances (+ or -)

3. Spending authority from offsetting collections (gross):

A. Earned:

1. Collected

2. Receivable from Federal sources

B. Change in unfilled customer orders (I. or -):

1. Advance received

2. Without advance from Federal sources

C. Anticipated for rest of year, without advance

D. Transfers from trust funds:

1. Collected

2. Anticipated

4. Recoveries of prior year obligations:

A. Actual

B. Anticipated

5. Temp not available pursuant to Public Law (C)

6. Permanently not available:

A. Cancellations of expired/no-year accts (C)

B. Enacted rescissions (C)

C. Capital transfers and redemption of debt (C)

D. Other authority withdrawn (C)

E. Pursuant to Public Law (C)

F. Anticipated rest of year (C)

Line 7 and 11 New Report Printer Setup Print Close

Clicking the **Line 7 and 11** button creates a report that compares lines 7 and 11, which must be balanced. (The Report is shown on the next page.)

The **New Report** button takes you to the previous screen where you can select ALL TAFS, one specific TAFS, or data by cohort year for the data displayed in the report.

The **Printer Setup** button takes you to the Printer setup where you can change button which the printer to which you print or choose to save the report as a PDF File.

The **Print** button will print the current report and the **Close** button will close the current report.

4. In the SF 133 Report, the Total budgetary resources (Line 7) and Total status of budgetary resources (Line 11) should be equal. The new version of the SF 133 Report allows you to compare the two lines more easily. Simply click the **Line 7 and 11** button and the two lines will display consecutively highlighted in yellow. Refer to the screen below.

**FACTS II**

**SF 133 Report on Budget Execution and Budgetary Resources**  
Department of the Treasury Financial Management Service  
(In dollars and cents)

Page 1 of 1  
Report Run On: 11/16/03 09:45:38

Treasury Account: 14 X 1036 000 Fiscal Year X 2th Quarter, Fiscal Year: 2002 Status: Reported On

Agency: Department of the Interior Bureau: National Park Service OMB Account: 010 24 1036 Operation of the national park system

Certifier ID: PRIENDEAU First Name: PATRICIA Last Name: RIENDEAU Phone #: 7034879308 Ext. Email: pat\_riendeau@nas.gov

Preparer ID: LWILSON First Name: LINDA Last Name: WILSON Phone #: 7034879027 Ext. Email: linda\_wilson@nps.gov

7. Total budgetary resources \$38,934,413.41

11. Total status of budgetary resources \$38,934,413.41

## FACTS II Client Bulk

### Changes

When making a selection in the tree-view of the FACTS II Client Bulk Application double-click the text you would like to select. (Previously, you could select the text with a single click.) For example, to download MAF data **double-click** *Download MAF Data*. The Contact Information window will appear, change your contact information if necessary, click Apply, and then click OK. Then, all of your TAFSSs will appear on the window.

### Enhancements

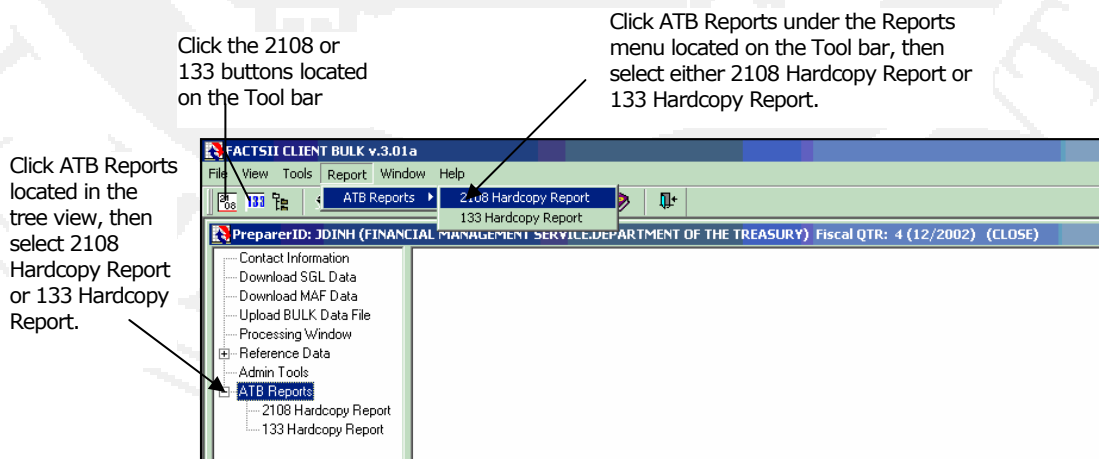
#### Reports

- ❑ The new version of the SF 133 Report on Budget Execution (SF 133) Report can now be accessed via the Client Bulk Application.
- ❑ The FMS 2108 report, "Year-End Closing Statement", can now be accessed via the Client Bulk System.

#### To access the SF 133 or the FMS 2108 Reports

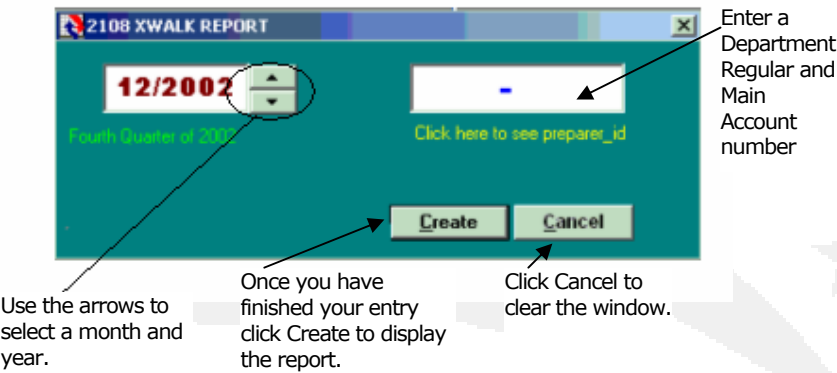
There are three ways to access the ATB Reports:

1. Click ATB Reports under the Reports menu located on the Tool bar, then select the 2108 Hardcopy Report or SF 133 Hardcopy Report.
2. Click ATB Reports located on the tree view, then select the 2108 Hardcopy Report or SF 133 Hardcopy Report.
3. Click the 2108 or 133 buttons located on the Tool bar.

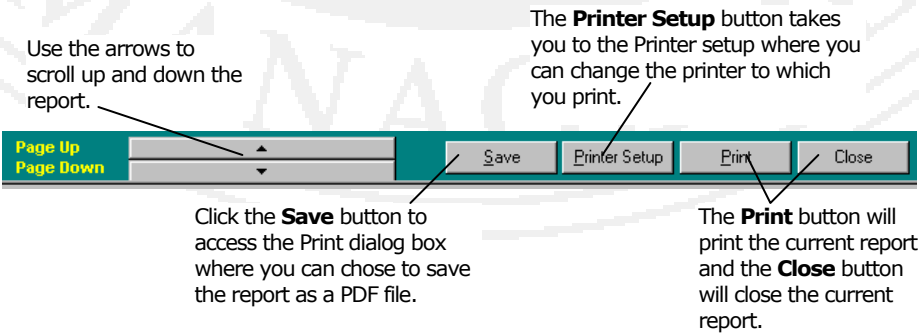
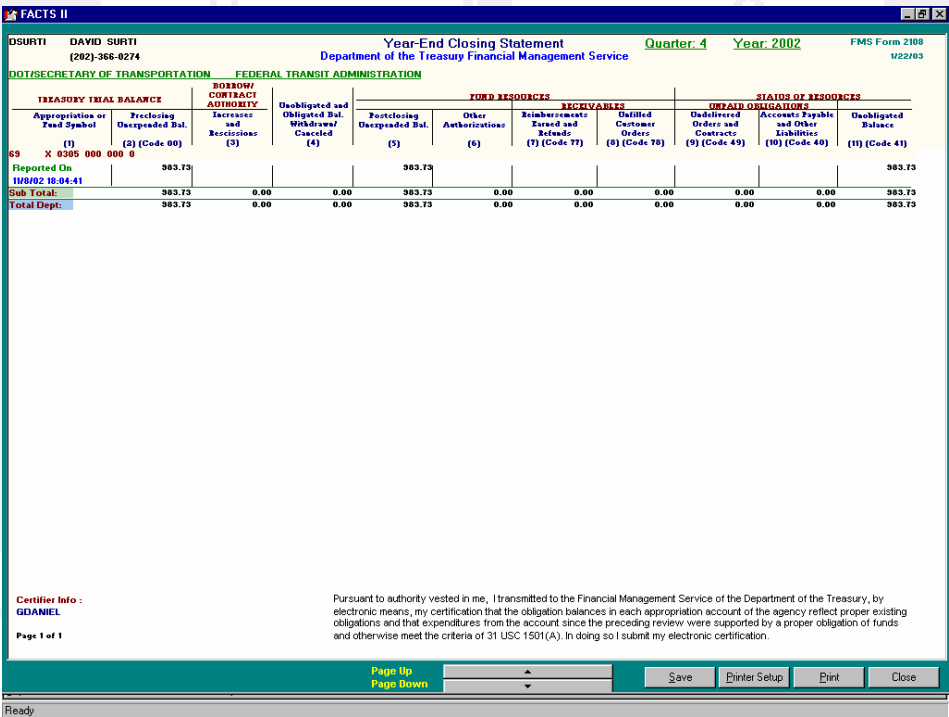


2108 Hardcopy Report

If you select the 2108 Hardcopy Report, then the following window will appear.



Click the Create button and the 2108 Report will appear as shown below.



## **SF 133 Hardcopy**

If you select the SF 133 Hardcopy Report, then the following window will appear.

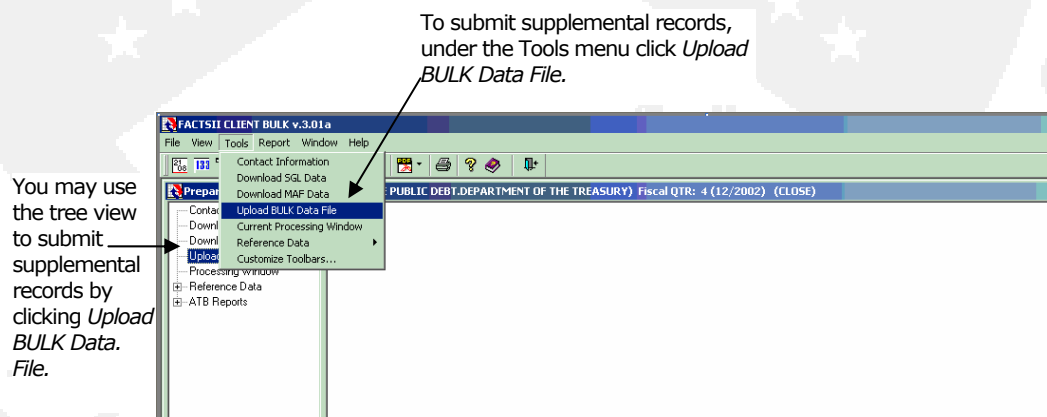
The SF 133 Hardcopy accessed through the Client Bulk System functions exactly the same as the New SF 133 Hardcopy accessed through the Client System. Refer to the instructions for the SF 133 under the FACTS II Client portion of this document.

## **Supplemental Submissions**

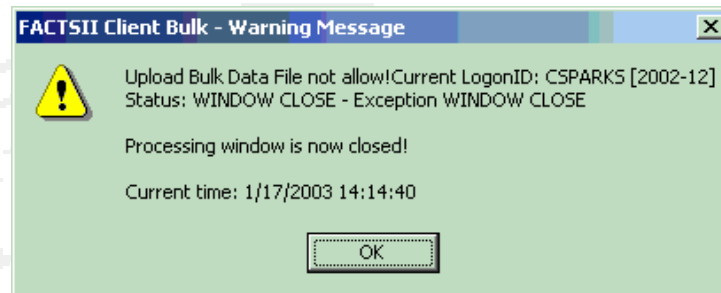
- You will now be able to submit existing supplemental records via the Client Bulk System.

**Note:** Supplemental records can only be *created* in the Client System.

You are able to submit existing supplemental records through the Client Bulk System by following the same steps for uploading bulk data. On the main Client Bulk window, on the menu tree, click *Upload BULK Data File* or under the Tools menu click *Upload BULK Data File*.



If you attempt to submit supplemental records and they have not been created, then the following error window will appear.



Click **OK** to close the error window and proceed to the Client System to create supplemental records.

For step by step instructions on submitting supplemental records via the Client Bulk Application, refer to the **FACTS II Client Bulk User's Guide**, *Section 5.4 Supplemental Submissions*.